

EXHIBIT 16

965 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

GERARD L. MAJORE
INVESTMENT FLUENCIES LLC
New York, New York

ROBERT S. SAVIN

Recorded

PAGE
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PERIOD ENDING
11/30/98

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1641

YOUR ACCOUNT NUMBER
1-50412-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	420		475	BALANCE FORWARD		27,152.84	
11/12	300		977	WELLS FARGO & CO NEW	29.800	12,532.00	
11/12	260		4801	HEWLETT PACKARD CO	34.900	10,462.00	
11/12	170		5303	WAL-MART STORES INC	55.830	14,525.80	
11/12	630		9127	INTERNATIONAL BUSINESS MACHS	87.270	14,841.90	
11/12	690		9629	EKKON MOBIL CORP	72.890	45,939.60	
11/12	330		13955	INTEL CORP	14.510	10,038.90	
11/12	450		18280	JOHNSON & JOHNSON	59.580	19,674.40	
11/12	240		22606	J.P. MORGAN CHASE & CO	38.530	17,355.50	
11/12	140		26932	COCA COLA CO	44.660	10,727.40	
11/12	260		31258	MCDONALDS CORP	55.370	7,756.80	
11/12	950		35584	MERCK & CO	28.550	7,433.00	
11/12	480		39910	MICROSOFT CORP	21.310	20,757.50	
11/12	190		52888	ORACLE CORPORATION	17.300	8,323.00	
11/12	810		53390	PEPSICO INC	56.410	10,724.90	
11/12	190		57214	APPLE INC	100.780	11,089.80	
11/12	130		57716	PFIZER INC	16.940	13,753.40	
11/12	250		61540	ABBOTT LABORATORIES	54.610	10,382.90	
11/12	600		52042	PROCTER & GAMBLE CO	64.080	23,082.80	
11/12	200		55866	AMGEN INC	59.160	7,695.80	
11/12	550		66368	PHILLIP MORRIS INTERNATIONAL	43.600	10,910.00	
11/12			70192	BANK OF AMERICA	21.590	12,978.00	
11/12			70694	QUALCOMM INC	33.770	6,762.00	
11/12				CITI GROUP INC	12.510	8,157.50	
CONTINUED ON PAGE 2							

315,932.90

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00469934

335 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

WILLIAMSON & COMPANY
INVESTMENT SECURITIES LLC
New York & London

ROBERT S SAVIN

Redacted

PERIOD ENDING
11/30/08
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YOUR TAX PAYER IDENTIFICATION NUMBER
*****1641

YOUR ACCOUNT NUMBER
1-S0412-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD UNRECEIVED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	150		74518	SCHLUMBERGER LTD	49.480	7,428.00	
1/12	360		75020	COMCAST CORP CL A	16.510	5,957.60	
1/12	710		73844	AT&T INC	27	19,138.00	
1/12	100		79346	CONOCOPHILIPS	52.510	9,458.80	
1/12	120		83170	UNITED PARCEL SVC INC CLASS B	52.040	5,248.80	
1/12	730		83672	CISCO SYSTEMS INC	16.730	12,241.90	
1/12	210		87496	U S BANCORP	29.530	5,209.30	
1/12	250		97998	CHEVRON CORP	73.430	13,337.50	
1/12	120		91822	UNITED TECHNOLOGIES CORP	53.160	6,383.20	
1/12	1,270		92324	GENERAL ELECTRIC CO	19.630	24,980.10	
1/12	340		96148	VERIZON COMMUNICATIONS	30.410	10,352.40	
1/12	30		96650	GOOGLE	337.400	10,123.00	
1/12		450,000	23084	U S TREASURY BILL DUE 2/12/2009	99.936		449,712.00
1/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		24.78
1/12		22,508	18105	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		22,508.00
1/12	17,350		27553	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1	17,350.00	
1/19					DIV		2.13

136,938.60

CONTINUED ON PAGE 3

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NEW YORK, NY 10022
(212) 230-2121
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Fax (212) 838-4061

ROBERT S SAVIN

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PERIOD ENDING
11/30/09

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YOUR ACCOUNT NUMBER
1-S0412-3-0

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DATE	BOUGHT DELIVERED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/19		17,350	53040	FIDELITY SPARTAN	1		17,350.00
1/19	25,000		57566	U S TREASURY MONEY MARKET	99.726	24,981.50	
				U S TREASURY BILL			
1/19	22,331		52078	DUE 03/26/2009			
1/24				FIDELITY SPARTAN	1	22,331.00	
1/24				U S TREASURY MONEY MARKET	CM		
1/24				CHECK	DIV	20,000.00	1.37
1/24				FIDELITY SPARTAN			
1/24				U S TREASURY MONEY MARKET			
1/24				DIV 11/24/08			
1/24			76966	FIDELITY SPARTAN	1		22,331.00
1/24			76967	U S TREASURY MONEY MARKET	99.753		24,990.75
				U S TREASURY BILL			
1/24	25,000		76998	DUE 03/26/2009			
				U S TREASURY BILL	99.963	24,990.75	
1/24	2,333		77019	DUE 03/26/2009			
				FIDELITY SPARTAN	1	2,333.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE			
				SECURITY POSITIONS			
				AT&T INC	4	55,092.86	
	710			CONTINUED ON PAGE			

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NEW YORK, NY 10022
(212) 250-2424
800 334-1343
Fax (212) 838-4061

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(212) 250-2424
800 334-1343
Fax (212) 838-4061

ROBERT S SAVIN

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PERIOD ENDING 11/30/08	PAGE 4
YOUR TAX PAYER IDENTIFICATION NUMBER *****1641	
YOUR ACCOUNT NUMBER 1-S0412-3-0	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	190			ABBOTT LABORATORIES	52.390		
	130			AMGEN INC	55.540		
	110			APPLE INC	92.670		
	600			BANK OF AMERICA	16.250		
	250			CHEVRON CORP	79.010		
	730			CISCO SYSTEMS INC	16.540		
	650			CITI GROUP INC	8.290		
	240			COCA COLA CO	46.870		
	360			COMCAST CORP	17.340		
	130			CL A			
	630			CONOCO PHILIPS	52.520		
	1,270			EXXON MOBIL CORP	80.150		
	30			GENERAL ELECTRIC CO	17.170		
	300			GOOGLE	292.960		
	630			HEWLETT PACKARD CO	35.280		
	170			INTEL CORP	13.800		
	450			INTERNATIONAL BUSINESS MACHS	81.600		
	330			J.P. MORGAN CHASE & CO	31.660		
	140			JOHNSON & JOHNSON	58.580		
	260			MCDONALDS CORP	58.750		
	950			MERCK & CO	26.720		
	480			MICROSOFT CORP	20.220		
	170			ORACLE CORPORATION	16.090		
	810			PEPSICO INC	56.700		
				Pfizer Inc	16.430		
				CONTINUED ON PAGE 5			

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MWPTAP00469937

Robert S. Savin
New York, NY 10022
(212) 430-2424
800 334-1343
Fax (212) 838-4061

ROBERT S SAVIN

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YOUR TAX PAYER IDENTIFICATION NUMBER
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YOUR ACCOUNT NUMBER
1-S0412-3-0

DATE	BOUGHT ALLIED OR LONG	SOLO DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	250			PHILIP MORRIS INTERNATIONAL	42.160		
	360			PROCTER & GAMBLE CO	64.350		
	200			QUALCOMM INC	33.570		
	150			SCHLUMBERGER LTD	50.740		
	2,333			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	210			U S BANCORP	26.280		
	120			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	25,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	120			UNITED TECHNOLOGIES CORP	43.330		
	340			VERITON COMMUNICATIONS	32.650		
	260			WAL-MART STORES INC	55.880		
	420			WELLS FARGO & CO NEW	28.870		
				MARKET VALUE OF SECURITIES			
				LONG			
				467,908.65			
				SHORT			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			3,541.67 3,129,148.42

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MWPTAP00469939